

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works

**MONTHLY ESTIMATE**FOR THE MONTH OF APRIL 2011Date: April 30, 2011CONTRACTOR: Ralph S. Inouye Co., Ltd.ADDRESS: 2831 Awaawaloa StreetContract No. 59476City, State ZIP: Honolulu, HI 96819DAGS Job No. 22-10-0613PROJECT TITLE: No. 1 Capitol District Building Courtyard Revitalization & Other Improvements**CONTRACT**Basic Contract Amount \$ 1,670,000.00**CHANGE ORDERS**Total \$ 17,633.00Adjusted Contract Amount \$ 1,687,633.00

<b>FOR INSPECTION BRANCH USE</b>	
<input checked="" type="checkbox"/> SUBMITTAL REGISTER	<input checked="" type="checkbox"/> COMMENCEMENT REQUIREMENTS
<b>DUE MONTHLY:</b>	
<input checked="" type="checkbox"/> PROJECT SCHEDULE - INITIAL & ONGOING	
<input checked="" type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> PAYROLL AFFIDAVITS
<b>MONTHLY ESTIMATE CHECKLIST</b>	
<input checked="" type="checkbox"/> CONTRACT NUMBER	<input checked="" type="checkbox"/> PROJECT NAME & LOCATION
<input checked="" type="checkbox"/> ALL SIGNATURES	

WORK ACCOMPLISHED	Basic Contract	Change Order	Total
Completed to Date	51.81% \$ 865,200.00	7.16% \$ 1,262.00	\$ 866,462.00

Retained	REDUCED [ ]	\$ -	\$ -	\$ -
Amount Subject to Payment		\$ 865,200.00	\$ 1,262.00	\$ 866,462.00
Payments to Date		\$ 671,850.00	\$ -	\$ 671,850.00
Payments Now Due		\$ 193,350.00	\$ 1,262.00	\$ 194,612.00

Payment No. FINAL [ ] 5

Remarks: Bonds with value in excess of 110% of the retainage amount (\$225,000 face value) are pledged with the State, therefore, no retention is held on this project.

Retention amount \$53,922 is less than current retention bond value \$214,165.22

1. Computed and Checked by:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

David Jamashero 5/9/11  
3. Recommended: Project Inspector or Engineer Date:

David Jamashero 5/9/11  
4. Recommended: Area Engineer/Architect Date:

Clyde K. Kaula MAY 11 2011  
5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

Emilio y.w. Lau MAY 11 2011  
State Public Works Administrator Date:

RALPH S. INOUE CO., LTD.

Name of Contractor

[Signature] 4/29/11  
By signature / Title: Date:

**BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION**

**STATE OF HAWAII**  
**Department of Accounting and General Services**  
**Division of Public Works**

**For the Month of: APRIL 2011**

**CONTRACTOR:** Ralph S. Inouye Co., Ltd. **Contract No.:** 59476  
**PROJECT TITLE:** No. 1 Capitol District Building Courtyard Revitalization & **DAGS Job No.:** 22-10-0613

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
	Ralph S. Inouye Co., Ltd.	General Contractor	ABC-23456	\$1,670,000	\$865,200	51.81%	5%	\$43,260

A

SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
Bendco	Lead Paint Control	C-22320	\$10,000	\$7,000	70.00%	5%	\$350
Hoolani Landscaping	Landscape & Irrigation	C-26287	\$170,000	\$34,000	20.00%	5%	\$1,700
Associated Steel Workers	Concrete Reinforcement	C-225	\$19,000	\$15,200	80.00%	5%	\$760
KWL Services, Inc.	Structural Steel	C-12677	\$23,000	\$0	0.00%	5%	\$0
Jayco Hawaii	Railings	C-12831	\$64,000	\$0	0.00%	5%	\$0
Beachside Roofing	Waterproofing	BC-22075	\$59,000	\$0	0.00%	5%	\$0
Advanced Glass LLC	Entry Doors & Glazing	C-28189	\$27,000	\$0	0.00%	5%	\$0
Super Sky Products	Photovoltaics	C-15690	\$58,000	\$0	0.00%	5%	\$0
Dynamic Interiors	Plaster, Gypboard	C-19041	\$40,000	\$0	0.00%	5%	\$0
Fischer Tile & Marble	Stone Tile & Tops	C-22523	\$104,000	\$0	0.00%	5%	\$0
A&J Painting LLC	Repainting	C-27590	\$10,000	\$8,000	80.00%	5%	\$400
Paul's Electrical Contracting	Electrical	ABC-26840	\$175,000	\$148,750	85.00%	5%	\$7,437
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
Total Retained from Subs							\$10,647

B

**BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)**

**\$53,907**

I certify that the above retentions are correct for this request.

RALPH S. INOUE CO., LTD.

Name of Contractor

Checked/Verified by:



Initial - Project Inspector or Engineer

By Signature

Wes Mikuni, Vice President & CFO

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

Date

4/29/11

**CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION**

**STATE OF HAWAII**  
**Department of Accounting and General Services**  
**Division of Public Works**

**For the Month of: APRIL 2011**

**CONTRACTOR:** Ralph S. Inouye Co., Ltd. **Contract No.:** 59476  
**PROJECT TITLE:** No. 1 Capitol District Building Courtyard Revitalization **DAGS Job No.:** 22-10-0613

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CHANGE ORDER AMOUNT RETAINED
	Ralph S. Inouye Co., Ltd.	General Contractor	ABC-23456	\$17,633	\$1,262	7.15%	5%	\$63

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	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
	Bendco	Lead Paint Control	C-22320	-\$1,270		0.00%	5%	\$0
	Hoolani Landscaping	Landscape & Irrigation	C-26287	\$2,750	\$2,750	100.00%	5%	\$137
	Associated Steel Workers	Concrete Reinforcement	C-225	-\$325		0.00%	5%	\$0
	KWL Services, Inc.	Structural Steel	C-12677	\$3,844		0.00%	5%	\$0
	Jayco Hawaii	Railings	C-12831			#DIV/0!	5%	\$0
	Beachside Roofing	Waterproofing	BC-22075			#DIV/0!	5%	\$0
	Advanced Glass LLC	Entry Doors & Glazing	C-28189	\$1,905		0.00%	5%	\$0
	Super Sky Products	Photovoltaics	C-15690			#DIV/0!	5%	\$0
	Dynamic Interiors	Plaster, Gypboard	C-19041	\$5,520		0.00%	5%	\$0
	Fischer Tile & Marble	Stone Tile & Tops	C-22523			#DIV/0!	5%	\$0
	A&J Painting LLC	Repainting	C-27590	\$13,627	\$13,627	100.00%	5%	\$681
	Paul's Electrical Contracting	Electrical	ABC-26840	-\$18,832	-\$18,832	100.00%	5%	-\$941
	Heide & Cook, Ltd.	Plumbing		\$1,508	\$1,508	100.00%	5%	\$75
	Tropical J's	Sunshades		\$3,479		0.00%	5%	\$0
								\$0
								\$0
								\$0
								\$0
	Total Retained from Subs							-\$48

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<b>CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)</b>	<b>\$15</b>
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I certify that the above retentions are correct for this request.


RALPH S. INOUE CO., LTD.  
 Name of Contractor

By Signature  
 Wes Mikuni, Vice President & CFO

NOTE:  
 Columnar totals shall be equal in dollar value to that on  
 the Monthly Estimate Sheet

4/29/11  
 Date

Checked/Verified by:

  
 Initial - Project Inspector or Engineer

**STATE OF HAWAII**  
**DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES**  
**DIVISION OF PUBLIC WORKS**  
**Monthly Payment Slip**

**PAYMENT NO.:** 5

**PROJECT TITLE:** NO. 1 CAPITOL DISTRICT BUILDING - COURTYARD  
REVITALIZATION & OTHER IMPROVEMENTS

**BILLING MONTH:** April-11

**DAGS JOB NO.:** 2 2-10-0613

**CONTRACT NO.:** 59476

**CONTRACTOR:** INOUE, RALPH S. CO., LTD

**VENDOR CODE:** 7422000

Original Contract Payment		Suffix: 1			
Suffix	Fund Symbol		Amount Earned	Retainage	Amount Due
01	S10-359M		\$193,350.00	\$0.00	\$193,350.00
Totals:			\$193,350.00	-0-	\$193,350.00

Change Order Payment		Suffix: 2, 3			
Suffix	Fund Symbol		Amount Earned	Retainage	Amount Due
02	S10-359M		\$1,262.00	-0-	\$1,262.00
Totals:			\$1,262.00	-0-	\$1,262.00

<b>Grand Total:</b>	\$194,612.00		\$194,612.00
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*Lloyd Ogata*      5/12/2011  
Verified By      DATE

(This Section for Administrative Services Office Use Only)

Vendor Code    7422000

Cost Code      3A1

Voucher No.    05119N40

Verified By    *pr*    5/17/11